

CITY OF CARMEL

EXECUTIVE ORDER

JB 2009-2

WHEREAS, due to the efficiency and cost-consciousness exhibited by certain Executive Departments of the City of Carmel, excess funds remain in 2009 fiscal year Department budgets and,

WHEREAS, IT IS PRUDENT TO RETURN TO THE General Fund these funds not reasonably necessary for Department operation during the remainder of the 2009 fiscal year, or needed to be encumbered into the 2010 fiscal year,

NOW, THEREFORE, I, James Brainard, the duly elected Mayor of the City of Carmel, Indiana, pursuant to **Indiana Code Section 36-4-7-8**, which authorizes me to decrease budget appropriations after the passage of the City's appropriation ordinance, do hereby order and direct that the following funds within the Executive Departments indicated be decreased in the amounts and from the line items set forth below:

GENERAL FUND

AMOUNT DECREASED

Communications Department (1115)

| | | |
|------------------------------|-----------------|-----------|
| 200 Deferred Compensation | \$ 5,000 | |
| 210 Social Security | \$ 8,000 | |
| 220 Health Insurance | \$ 37,569 | |
| 230-02 Civilian PERF | \$ 10,000 | |
| 240 Medicare | \$ 1,000 | |
| 440 Telephone Lines | \$ 5,000 | |
| 442 Dataline Charges | \$ 2,500 | |
| 460 Classified Ads | \$ 500 | |
| 515-01 Maintenance Contracts | \$ 10,000 | |
| 555 User Fees | \$ 5,000 | |
| 570-04 Training Seminars | <u>\$ 1,000</u> | |
| TOTAL: | | \$ 85,569 |

General Administration Department (1205)

| | | |
|-------------------------------------|------------------|------------|
| 220 Health Insurance | \$ 2,498 | |
| 430-02 External Training and Travel | \$ 3,000 | |
| 430-04 Travel Per Diems | \$ 1,500 | |
| 460 Classified Ads | \$ 3,000 | |
| 475 General Insurance | <u>\$100,000</u> | |
| TOTAL: | | \$ 109,998 |

Human Resources Department (1201)

| | | |
|---------------------------|-----------------|-----------|
| 100 Full-Time Personnel | \$ 5,000 | |
| 200 Deferred Compensation | \$ 1,000 | |
| 210 FICA | \$ 1,000 | |
| 220 Health Insurance | \$ 21,462 | |
| 230 PERF | \$ 3,000 | |
| 588 Testing Fees | \$ 7,000 | |
| 570 Internal Training | <u>\$ 3,000</u> | |
| TOTAL: | | \$ 41,462 |

Brookshire Golf Course (1207)

| | | |
|----------------------|-----------------|----------|
| 220 Health Insurance | <u>\$ 3,894</u> | |
| TOTAL: | | \$ 3,894 |

Information Systems Department (1202)

| | | |
|---------------------------------|-----------------|-----------|
| 220 Health Insurance | \$ 10,602 | |
| 442 Internet Line Charges | \$ 1,000 | |
| 509 Other Contracted Services | \$ 2,000 | |
| 530-99 Other Leases and Rentals | <u>\$ 5,000</u> | |
| TOTAL: | | \$ 18,602 |

Fire Department (1120)

| | | |
|-----------------------------|-----------------|------------|
| 100 Full-Time Personnel | \$ 75,000 | |
| 220 Health Insurance | \$172,472 | |
| 313 Diesel Fuel | \$ 20,000 | |
| 314 Gasoline | \$ 10,000 | |
| 419-10 Professional Testing | \$ 32,500 | |
| 475 General Insurance | \$ 10,000 | |
| 490 Natural Gas | <u>\$ 2,500</u> | |
| TOTAL: | | \$ 322,472 |

Department of Community Services (1192)

| | | |
|-------------------------------------|---------------|------------|
| 100 Full-Time Personnel | \$ 35,000 | |
| 200 Deferred Compensation | \$ 31,943 | |
| 210 City Share FICA | \$ 6,000 | |
| 220 Health Insurance | \$ 22,706 | |
| 370 Repair Parts | \$ 500 | |
| 380 Small Tools and Minor Equipment | \$ 1,500 | |
| 390-02 Reference Manuals | \$ 350 | |
| 421 Postage | \$ 3,000 | |
| 460 Classified | <u>\$ 500</u> | |
| TOTALS: | | \$ 101,499 |

Police Department (1110)

| | | |
|--------------------------------------|-----------------|------------|
| 100 Full-Time Personnel | \$ 153,000 | |
| 110 Part-Time Personnel | \$ 20,000 | |
| 220 Health Insurance | \$ 254,667 | |
| 280 Tuition Reimbursement | \$ 45,000 | |
| 314 Gasoline | \$ 100,000 | |
| 404 Consulting Fees | \$ 2,000 | |
| 419-01 Film Development | \$ 2,000 | |
| 419-10 Promotional Testing Fees | \$ 1,700 | |
| 450-01 Internal Materials Printing | \$ 2,000 | |
| 501 Building Repairs and Maintenance | \$ 10,000 | |
| 506 Contracted Services | \$ 4,000 | |
| 530-99 Other Rental and Leases | \$ 10,000 | |
| 582 Special Investigation Fees | <u>\$ 3,000</u> | |
| TOTAL: | | \$ 607,367 |

Law Department (1180)

| | | |
|-----------------------------|--------------|----------|
| 220 Health Insurance | \$ 4803 | |
| 319-12 Safety Supplies | \$ 25 | |
| 421 Postage | \$ 800 | |
| 442 Internet Line Charges | \$ 500 | |
| 552 Subscriptions | \$ 150 | |
| 583 Other Fees and Licenses | <u>\$ 20</u> | |
| TOTAL: | | \$ 6,298 |

Office of the Mayor (1160)

| | | |
|----------------------|-----------------|----------|
| 220 Health Insurance | <u>\$ 6,064</u> | |
| TOTAL: | | \$ 6,064 |

| | |
|----------------------|---------------------------|
| GENERAL FUNDS TOTAL: | <u>\$1,303,225</u> |
|----------------------|---------------------------|

MOTOR VEHICLE HIGHWAY FUND**AMOUNT DECREASED****Engineer Department (2200)**

| | | |
|-------------------------|-----------------|-----------|
| 100 Full-Time Personnel | \$ 61,000 | |
| 110 Part-Time Personnel | \$ 7,000 | |
| 220 Health Insurance | <u>\$ 9,517</u> | |
| TOTAL: | | \$ 77,517 |

Street Department (2201)

| | | |
|--------------------------------------|---------------|-----------|
| 100 Full-Time Personnel | \$ 20,000 | |
| 200 Deferred Compensation | \$ 5,000 | |
| 220 Health Insurance | \$ 64,395 | |
| 221 Disability Insurance | \$ 1,000 | |
| 222 Life Insurance | \$ 700 | |
| 300 Official Forms | \$ 100 | |
| 301 Stationary/Printed Forms | \$ 350 | |
| 350 Building Materials | \$ 50 | |
| 364 Paint | \$ 100 | |
| 390-02 Reference Manuals | \$ 50 | |
| 390-30 Traffic Signs | \$ 50 | |
| 390-31 Street Signs | \$ 50 | |
| 390-32 Posts and Hardware | \$ 50 | |
| 390-99 Other Misc. | \$ 100 | |
| 440 Phone Line/Toll Charges | \$ 900 | |
| 455 Publication Legal Notices | \$ 900 | |
| 485 Water/Sewer | \$ 2,000 | |
| 503 Contracted Street Striping | \$ 100 | |
| 515-01 Maint. Contract/Equip | \$ 1,000 | |
| 515-02 Software Maintenance | \$ 625 | |
| 530-99 Other Equipment Rental/Leases | \$ 1,000 | |
| 552 Subscriptions | \$ 120 | |
| 565-01 Laundry Services | \$ 200 | |
| 570-04 Instructional Fees/Ext. | \$ 600 | |
| 583 Other Fees/Licenses | \$ 100 | |
| 584 Refunds/Awards/Indemnities | <u>\$ 100</u> | |
| TOTAL: | | \$ 99,640 |

MVHF TOTAL: \$ 177,157

COMBINED MVHF/GENERAL FUND TOTAL \$1,480,382

SO ORDERED THIS 19th DAY OF OCTOBER, 2009.


James Brainard, Mayor

ATTEST:


Douglas C. Haney, City Attorney